GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance Department – CFMS – Payment to M/s SAP India Pvt Ltd, including APCFSS Service Charges – Orders – Issued.

FINANCE (IT) DEPARTMENT

G.O.RT.No. 484 Dated: 21-03-2019

Read the following:

1. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.
2. (6) Invoices received from M/s SAP India Pvt.Ltd.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference first read above, a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference second read above, M/s SAP India Private Limited has furnished Invoices for Rs.27,49,32,726/- towards SAP License Fee, Maintenance etc. The following statement showing the details of Invoice and service charges to be paid to APCFSS:

Sl. No.	**Invoice No. and Date**	**Description**	**Amount (INR)**	**Total amount including 18% GST (INR)**	**20% Service Fee**
1	8071013270 Dt:31.12.2018	New implementation of S/4 HANA deploy of PDA	3,35,70,835	3,96,13,585	67,14,167
2	8071013269 Dt:31.12.2018	New implementation of S/4 HANA PGLS	1,66,11,525	1,96,01,599.50	33,22,305
3	8071013202 Dt:31.10.2018	New implementation of S/4 HANA deploy	1,66,11,525	1,96,01,599.50	33,22,305
4	4071002155 Dt:06-08-2018	SAP MaxAttention 2nd MaxAttention Invoice 01.08.2018 to 30.11.2018	3,93,30,000	4,64,09,400	78,66,000
5	6071158580 Dt:05-11-2018	HANA Enterprise Cloud,BYOL 01.10.2018 to 22.01.2019	2,54,51,716	3,00,33,024	50,90,343
6	6071165778 Dt:14-02-2019	Sap Maintenance 01.1.2019 to 31.12.2019	10,14,18,236	11,96,73,518	2,02,83,647
		Total	**23,29,93,837**	**27,49,32,726**	**4,65,98,767**

(P.T.O.)

4) The Government after careful examination, hereby accord to sanction Rs.32,15,31,493/- i.e. (i) an amount of Rs.27,49,32,726/- to M/s SAP India Pvt. Ltd, Bangalore-560001 and (ii) an amount of Rs.4,65,98,767/- in favour of APCFSS, Ibrahimpatnam duly deducting Tax admissible under 2052-00-090-(11)-SH(32).CFMS - 130/132.

5) The Finance (Claims) Department is requested to draw (i) an amount of Rs. 27,49,32,726/- and credit the amount to Bank A/c No.6049001, SWIFT Code –CITIINBX, Citibank N.A, 30 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs.4,65,98,767/- and credit the amount to Bank A/c No.36258825477, State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services, duly deducting Tax admissible, under intimation to Finance (IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUDDADA RAVICHANDRA
PRL.SECRETARY TO GOVERNMENT(FAC)

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
The CEO, APCFSS, Ibrahimpatnam.
The Dy.PAO, Secretariat Branch.
The AG, AP. SF/SCS

//FORWARDED::BY ORDER//

SECTION OFFICER